

# EXHIBIT “19”

March 1 - March 31, 2024  
 Citigold Account  
 CPWM ACCOUNT

Defendant's anticipated exhibits 358

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RUDOLPH W. GIULIANI  
 45 E. 66TH ST APT 10W  
 NEW YORK NY 10065-6159

**CITIGOLD SERVICES**

PO Box 6201  
 Sioux Falls, SD 57117-6201

**Citigold Dedicated Servicing: 888-248-4465**

For banking, call your Relationship Manager:

Scott Borg, 718-492-2703\*

For investments, call your Financial Advisor:

James Nicolaidis & Sean Broderick, 718-351-8679\*

For TTY: We accept 711 or other Relay Service.

Website: [www.citibank.com](http://www.citibank.com)

As of August 19, 2023, the \$10.00 fee for Bond Coupon Redemption and \$25.00 fee for Consular/Verification Letters will no longer be charged for all account packages.

Your Citigold package Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

<b>Value of Accounts</b>	<b>Earnings Summary</b>		<b>This Year</b>
	<b>Citibank Accounts</b>	<b>This Period</b>	
<b>Citibank Accounts</b>			
<b>Checking</b>			
Checking	44,640.74	34,447.40	0.29
<b>Savings</b>			
Insured Money Market Accounts	351.95	351.99	0.04
<b>Citibank Total</b>	<b>\$44,992.69</b>	<b>\$34,799.39</b>	<b>\$0.33</b>
<b>Citi Personal Wealth Management Accounts</b> <sup>1</sup>			
Total IRA Account Value <sup>2</sup>		2,927.23	8,536.69
<b>Citi Personal Wealth Management Total</b>	<b>\$2,927.23</b>		<b>\$8,536.69</b>
<b>Citigold Relationship Total</b>	<b>\$2,927.56</b>		<b>\$8,538.00</b>

\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

**March 1 - March 31, 2024**  
**RUDOLPH W. GIULIANI**  
 Citigold Account  
 [REDACTED]

### Messages From Citigold

Your obligations under this Agreement apply to your account even after the account is closed. You shouldn't close your account until all transactions and fees have been paid. Account closures occur at the end of Business Day. We may delay closing your account if your account does not have a zero balance, has one or more pending transactions, pending interest, an overdrawn balance, hold(s), recent deposit(s) with delayed funds availability, or other restrictions. Certain accounts may require additional processing.

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

As previously communicated, at least one owner of an account on this statement will convert to simplified banking on 05/19/24. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at [citi.com/earlyaccess](http://citi.com/earlyaccess). For any questions, please contact us at (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

### Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

[REDACTED]  
 Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

**March 1 - March 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Account [REDACTED]

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## Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	03/01/24	Opening Balance			44,640.74
	03/04/24	ACH Electronic Debit CITIZENS PREM INSURANCE 45251176	1,845.00		42,795.74
	03/06/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8136 1	65.05		42,730.69
	03/06/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M9836 1	143.13		42,587.56
	03/06/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M6378 1	352.64		42,234.92
	03/13/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M2174 1	310.18		41,924.74
	03/13/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M0280 1	995.02		40,929.72
	03/13/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M9916 1	1,310.19		39,619.53
	03/13/24	Check # 2095		12,000.00	27,619.53
	03/19/24	ACH Electronic Debit ConEd of NY CHECK PYMT 00000002240	290.83		27,328.70
	03/22/24	Check # 2097	300.00		27,028.70
	03/25/24	Debit PIN Purchase PUBLIX SUPER MAR 135 BRPALM BEACH 001US05154	13.78		27,014.92
	03/25/24	Debit PIN Purchase PUBLIX SUPER MAR 135 BRPALM BEACH 001US05154	114.85		26,900.07
	03/25/24	Cash Withdrawal 03/23 03:06p #1472 Citibank ATM 5367 OKCHOBE BV, W PLM BH, FL	1,000.00		25,900.07
	03/26/24	ACH Electronic Debit VERIZON PAYMENTREC	257.16		25,642.91
	03/26/24	Debit Card Purchase 03/24 03:27p #1472 APPLE.COM/BILL	866-712-7753 CA 24085	1.62	25,641.29
	03/26/24	Debit Card Purchase 03/23 08:16p #1472 Prime Video Channels amzn.com/bill/WA 24084	7.99		25,633.30
	03/26/24	Debit Card Purchase 03/24 03:26p #1472 APPLE.COM/BILL	866-712-7753 CA 24085	11.21	25,622.09
	03/26/24	Mobile Purchase Sign Based 03/23 08:26p #1472 AMZN Mktpl US*RA9DW7VXO Amzn.com/bill WA 24085	16.81		25,605.28
	03/26/24	Mobile Purchase Sign Based 03/24 01:24p #1472 Amazon.com*RA92U15M0 Amzn.com/bill WA 24086	21.39		25,583.89
	03/26/24	Mobile Purchase Sign Based 03/24 01:24p #1472 Apple.com/bill WA 24086	40.27		25,543.62
	03/27/24	Mobile Purchase Sign Based 03/25 11:56a #1472 AMAZON PRIME*RA2F88Q50 888-802-3080 WA 24086	11.99		25,531.63
	03/27/24	Mobile Purchase Sign Based 03/25 09:04a #1472 AMZN Mktpl US*RA8MT1AF2 Amzn.com/bill WA 24086	31.54		25,500.09
	03/27/24	Mobile Purchase Sign Based 03/24 08:41p #1472 AMZN Mktpl US*RA6P68SN Amzn.com/bill WA 24086	36.00		25,464.09
	03/28/24	Transfer From Checking 10:27a #1472 ONLINE Reference # 000287	9,000.00		34,464.09
	03/29/24	Mobile Purchase Sign Based 03/27 02:58p #1472 Prime Video Channels amzn.com/bill WA 24088	6.99		34,457.10
	03/29/24	Debit Card Purchase 03/27 09:51p #1472 INTOTHELIGHTMOVIE 615-4377774 TN 24088	9.99		34,447.11

March 1 - March 31, 2024  
 RUDOLPH W. GIULIANI  
 Citigold Account [REDACTED]

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**Checking** Continued**Citigold Interest Checking** [REDACTED]

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	03/29/24	Interest paid for 31 days, Annual Percentage Yield Earned 0.01%		0.29	34,447.40
		Total Subtracted/Added	19,193.63	9,000.29	
03/31/24	Closing Balance				34,447.40

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

**Savings**

Citi® Savings Account Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	03/01/24	Opening Balance			351.95
	03/29/24	Interest paid for 31 days, Annual Percentage Yield Earned 0.13%		0.04	351.99
03/31/24	Closing Balance				351.99

**Retirement Accounts**

This reports your retirement account balances and activity from Mar. 1 through Mar. 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)  
 ARE NOT BANK PRODUCTS AND:**

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
  - Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
  - Subject to investment risks, including possible loss of the principal amount invested.

**March 1 - March 31, 2024**  
RUDOLPH W. GIULIANI  
Citigold Account  
6791895812

**Retirement Accounts**   Continued

**Important Disclosures****Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.****CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS**

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**IN CASE OF ERRORS****In Case of Errors or Questions about Your Electronic Fund Transfers:**

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international Global Transfers to a recipient located in a foreign country on or after October 28, 2013:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated for error resolution for an electronic funds transfer in accordance with the laws of the state where your account is located as may be applicable. At the same time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy credit to your account in an amount necessary to resolve the error for those cases where bank error is found. We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**IRAs AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.**CHECKING PLUS DISCLOSURES****Checking Plus Line of Credit - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Interest Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citibank Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
  - We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

**CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

**Citibank is an Equal Housing Lender.**



Citibank, N.A. Member FDIC

April 1 - April 30, 2024

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**RUDOLPH W. GIULIANI**  
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**NEW YORK NY 10065-6159**

**CITIGOLD SERVICES**

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4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit [www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) for more information.

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	Last Period	This Period	
<b>Citibank Accounts</b>			
<b>Checking</b>			
Checking	34,447.40	59,222.24	0.35
<b>Savings</b>			
Insured Money Market Accounts	351.99	352.02	0.03
<b>Citibank Total</b>	<b>\$34,799.39</b>	<b>\$59,574.26</b>	<b>\$0.38</b>
	1		
<b>Citi Personal Wealth Management Accounts</b> <sup>1</sup>			
Total IRA Account Value <sup>2</sup>		2,937.53	11,859.21
<b>Citi Personal Wealth Management Total</b>	<b>\$2,937.53</b>	<b>\$11,859.21</b>	
<b>Citigold Relationship Total</b>	<b>\$2,937.91</b>	<b>\$11,860.90</b>	

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April 1 - April 30, 2024

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### Messages From Citigold

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### Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	04/01/24	Opening Balance			34,447.40
	04/01/24	Debit Card Purchase 03/28 09:06p #1472 APPLE.COM/BILL	866-712-7753 CA 24089	125.20	34,322.20
	04/02/24	Mobile Purchase Sign Based 03/31 02:58p #1472 Prime Video Channels	amzn.com/bill WA 24092	1.99	34,320.21
	04/02/24	Mobile Purchase Sign Based 03/29 10:10p #1472 Prime Video Channels	amzn.com/bill WA 24090	3.49	34,316.72
	04/02/24	Mobile Purchase Sign Based 03/29 09:33a #1472 AMZN Mktpl US*RA4UK2*EI Amzn.com/bill WA 24090		18.50	34,298.22
		Specialty Retail stores			

**Checking**

Continued

**Citigold Interest Checking**

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	04/02/24	Mobile Purchase Sign Based 03/29 09:32a #1472 AMAZON RETAILER 111-515221 SEATTLE Retail stores	42.40		34,255.82
	04/02/24	Debit Card Purchase 03/31 #1472 AMAZON GROCERY#RA67NBX71 SEATTLE VIA 24092 Food & Beverages	163.16		34,092.66
	04/03/24	Mobile Purchase Sign Based 04/01 07:23a #1472 Amazon Tips*YS6Kc3AJ3 Amzn.com/bill WA 24093 Specialty Retail stores	10.00		34,082.66
	04/03/24	Debit Card Purchase 04/01 11:47a #1472 IN *SKYLINE SOLUTIONS 917-7313543 NY 24093 Misc Transportation	1,600.00		32,482.66
	04/04/24	Debit Card Purchase 04/02 04:30p #1472 CURB NYC TAXI QUEENS NY 24094 Amazon.com*SH4F25U93 Amzn.com/bill WA 24094 Specialty Retail stores	24.00		32,458.66
	04/04/24	Mobile Purchase Sign Based 04/02 01:24p #1472 Amazon.com*SH4F25U93 Amzn.com/bill WA 24094.	112.99		32,345.67
	04/04/24	Check # 2244	10,000.00		22,345.67
	04/05/24	ACH Electronic Debit ConEd of NY CHECK PYMT 00000002245	502.38		21,843.29
	04/05/24	Mobile Purchase Sign Based 04/04 #1472 AMZN Mktg US*RR2B04AY3 Amzn.com/bill WA 24095 Specialty Retail stores	35.91		21,807.38
	04/05/24	Debit Card Purchase 04/03 05:12p #1472 TST* BAR ITALIA Restaurant/Bar New York NY 24095	200.00		21,607.38
	04/08/24	Debit Card Purchase 04/04 07:18p #1472 B&H PHOTO 800-606-6969 NEW YORK Specialty Retail stores NY 24096	218.76		21,388.62
	04/08/24	Debit Card Purchase 04/04 01:40p #1472 B&H PHOTO 800-606-6969 NEW YORK Specialty Retail stores NY 24096	505.90		20,882.72
	04/09/24	Debit Card Purchase Return 04/05 #1472 B&H PHOTO 800-606-6969 NEW YORK Specialty Retail stores NY 24097	17.41		20,900.13
	04/09/24	Debit Card Purchase 04/07 09:19a #1472 APPLE COM/BILL Food & Beverages 866-712-7753 CA 24099	3.24		20,896.89
	04/09/24	Debit Card Purchase 04/07 06:52p #1472 BETHLEHEM VILLAGE STOR BETHLEHEM Food & Beverages NH 24099	16.70		20,880.19
	04/09/24	Debit Card Purchase 04/05 10:13a #1472 McDONALD'S F7474 Restaurant/Bar DARIEN CT 24097	18.01		20,862.18
	04/09/24	Debit Card Purchase 04/04 09:09a #1472 GO GREEN DRY CLEANERS PALM BEACH Misc Personal Services FL 24097	24.13		20,838.05
	04/09/24	Debit Card Purchase 04/04 03:38p #1472 MARIELLA PIZZA Restaurant/Bar NEW YORK NY 24097	102.95		20,735.10
	04/10/24	Mobile Purchase Sign Based 04/07 04:55p #1472 Amazon Tips*1931Y7UC3 Amzn.com/bill WA 24099 Food & Beverages	149.19		20,585.91
	04/10/24	Mobile Purchase Sign Based 04/08 06:28p #1472 Amazon Tips*1931Y7UC3 Amzn.com/bill WA 24100 Food & Beverages	5.00		20,580.91
	04/10/24	Debit Card Purchase 04/08 04:17a #1472 APPLE COM/BILL Specialty Retail stores CA 24100	9.99		20,570.92

April 1 - April 30, 2024  
RUDOLPH W. GIULIANI**Checking**      Continued**Citigold Interest Checking**

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Continued					
	04/10/24	Debit Card Purchase 04/07 09:21p #1472 B&H PHOTO 800-606-6969 NEW YORK	59.88		20,511.04
		Specialty Retail stores			
	04/11/24	Debit Card Purchase 04/09 10:03p #1472 JETS PIZZA - NY-003 NEW YORK	41.81		20,469.23
		Restaurant/Bar			
	04/12/24	Mobile Purchase Sign Based 04/10 10:59p #1472 Prime Video Channels	8.99		20,460.24
		AMZN Mktpl US*4483E*J33 Amzn.com/bill WA 24102			
	04/12/24	Mobile Purchase Sign Based 04/10 12:03a #1472	16.32		20,443.92
		Specialty Retail stores			
	04/12/24	Mobile Purchase Sign Based 04/10 02:42a #1472	105.48		20,338.44
		AMZN Mktpl US*7F5BLW13 Amzn.com/bill WA 24102			
	04/15/24	Deposit 03:04p Teller		5,150.94	25,489.38
	04/15/24	Debit Card Purchase 04/10 12:26p #1472 APPLE.COM/BILL	9.99		25,479.39
		866-712-7753 CA 24103			
	04/15/24	Debit Card Purchase 04/10 08:45p #1472 WIFIONBOARD	15.00		25,464.39
		INTELSAT.COM IL 24103			
	04/16/24	Debit Card Purchase Return 04/14 #1472 WIFIONBOARD		15.00	25,479.39
		INTELSAT.COM IL 24106			
	04/16/24	Debit Card Purchase Return 04/14 #1472 B&H PHOTO 800-606-6969 NEW YORK		59.87	25,539.26
		NY 24106			
	04/16/24	Brokerage Misc Credit**		27,000.00	52,539.26
	04/16/24	Mobile Purchase Sign Based 04/14 09:41a #1472		10.00	52,529.26
		Amazon TpsWG3PN6K3 Amzn.com/bill WA 24106			
		Specialty Retail stores			
	04/16/24	Mobile Purchase Sign Based 04/14 10:24p #1472		20.16	52,509.10
		AMZN Mktpl US*HB0VU6P3 Amzn.com/bill WA 24106			
		Specialty Retail stores			
	04/16/24	Mobile Purchase Sign Based 04/13 11:14a #1472		32.65	52,476.45
		AMZN Mktpl US*4V6WM4PX3 Amzn.com/bill WA 24105			
		Specialty Retail stores			
	04/16/24	Debit Card Purchase 04/14 11:23a #1472 B&H PHOTO 800-606-6969 NEW YORK		59.87	52,416.58
		NY 24106			
	04/16/24	Debit Card Purchase 04/14 11:23a #1472 B&H PHOTO 800-606-6969 NEW YORK		59.88	52,356.70
		NY 24106			
	04/16/24	Debit Card Purchase 04/12 06:19p #1472 PATSYS 60TH STREET		132.31	52,224.39
		NEW YORK			
	04/16/24	Debit Card Purchase 04/13 #1472 AMAZON GROCE*BG82HQ13 SEATTLE		167.83	52,056.56
		WA 24105			
	04/17/24	Mobile Purchase Sign Based 04/13 11:32a #1472		27.48	52,029.08
		AMZN Mktpl US*7035U0y63 Amzn.com/bill WA 24107			
		Specialty Retail stores			
	04/17/24	Mobile Purchase Sign Based 04/15 04:14p #1472		51.16	51,977.92
		WA 24107			
		Specialty Retail stores			

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**April 1 - April 30, 2024**  
**RUDOLPH W. GIULIANI**

**Checking**      Continued**Citigold Interest Checking**

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	04/18/24	Debit Card Purchase 04/15 04:21p #1472 NYC TAXI 1246 12460010 LONG ISLAND C NY 24108 Misc Transportation	17.80		51,960.12
	04/18/24	Debit Card Purchase 04/16 #1472 AMAZON GROCERYC2BO4LY3 SEATTLE Food & Beverages	111.90		51,848.22
	04/19/24	ACH Electronic Credit PERSHING BROKERAGE	23,000.00		74,848.22
	04/19/24	ACH Electronic Debit AT&T Services PAYMENTS 00000002250	15.29		74,832.93
	04/19/24	Mobile Purchase Sign Based 04/17 01:30p #1472 AMAZON PRIME*LR8316S63 888-802-3080 WA 24109	0.49		74,832.44
	04/19/24	Mobile Purchase Sign Based 04/17 05:17p #1472 Amazon Tips*5Y46H10x3 Amzn.com/bill WA 24109 Specialty Retail stores	7.00		74,825.44
	04/19/24	Debit Card Purchase 04/17 07:57p #1472 APPLE.COM/BILL AMZN Mktpl US\$680TT3DV3 Amzn.com/bill WA 24109	9.23		74,816.21
	04/19/24	Mobile Purchase Sign Based 04/16 12:42p #1472 AMZN Mktpl US\$09Qg2z33 Amzn.com/bill WA 24109 Specialty Retail stores	41.35		74,774.86
	04/19/24	Mobile Purchase Sign Based 04/17 02:05p #1472 AMZN Mktpl US\$09Qg2z33 Amzn.com/bill WA 24109 Specialty Retail stores	115.86		74,659.00
	04/19/24	Debit Card Purchase 04/17 02:57p #1472 B&H PHOTO 800-606-6969 NEW YORK Specialty Retail stores	195.98		74,463.02
	04/19/24	Cash Withdrawal 09:25a #1472 ATM RT.15 MERRITT PKWY GREENWICH 001US051	200.00		74,263.02
	04/22/24	Debit Card Purchase 04/17 10:23p #1472 APPLE.COM/BILL Food & Beverages	9.79		74,253.23
	04/22/24	Debit Card Purchase 04/18 05:36p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24110 Check # 2242	127.25		74,125.98
	04/23/24	Mobile Purchase Sign Based 04/20 08:11p #1472 AMAZON PRIME*NC9DM12Q3 888-802-3080 WA 24112	11,00.00		63,125.98
	04/23/24	Debit Card Purchase 04/19 09:28a #1472 DUNKIN #349416 GREENWICH CT 24111 Restaurant/Bar	13.49		63,108.50
	04/23/24	Mobile Purchase Sign Based 04/20 01:54a #1472 AMZN Mktpl US\$A6GQ8d23 Amzn.com/bill WA 24112 Specialty Retail stores	21.38		63,087.12
	04/23/24	Mobile Purchase Sign Based 04/20 01:04p #1472 Amazon.com*7FArV40E5 Amzn.com/bill WA 24112 Specialty Retail stores	21.70		63,065.42
	04/23/24	Debit Card Purchase 04/20 07:41p #1472 LONGHORN STEAK 0125141 MANCHESTER NH 24113 Restaurant/Bar	73.12		62,992.30
	04/23/24	Check # 2252	148.52		62,843.78
	04/24/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79		62,586.99
	04/24/24	Mobile Purchase Sign Based 04/22 11:54a #1472 AMAZON PRIME*E12XG8wVA3 888-802-3080 WA 24114	11.99		62,575.00

April 1 - April 30, 2024  
 RUDOLPH W. GIULIANI  
 Citigold Account [REDACTED]

010/R1/20F00C

**Checking**      Continued**Citigold Interest Checking** [REDACTED]

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	04/24/24	Debit Card Purchase 04/22 10:29a #1472 AUNTIE ANNE'S CHARLTON SUBBURY MA 24114 Restaurant/Bar	26.91		62,548.09
	04/24/24	Mobile Purchase Sign Based 04/19 11:05p #1472 AMZN Mktg US*U70Qx4Kc3 Amzn.com/bill WA 24114 Specialty Retail stores	33.18		62,514.91
	04/24/24	Debit Card Purchase 04/21 06:18p #1472 CARMELINAS BOSTON MA 24114 Restaurant/Bar	140.40		62,374.51
	04/25/24	Mobile Purchase Sign Based 04/23 05:56p #1472 Prime Video Channels amzn.com/bill WA 24115	7.99		62,366.52
	04/25/24	Mobile Purchase Sign Based 04/23 04:18p #1472 AMAZON MAR* 112-228936 SEATTLE WA 24115 Specialty Retail stores	97.97		62,268.55
	04/25/24	Debit Card Purchase 04/23 #1472 AMAZON GROCE**XL5QQ08D3 SEATTLE WA 24115 Food & Beverages	211.45		62,057.10
	04/25/24	Check # 2254	90.00		61,157.10
	04/25/24	Check # 2249	1,355.00		59,802.10
	04/26/24	Debit Card Purchase 04/23 10:39p #1472 APPLE.COM/BILL CUPERTINO CA 24116 Specialty Retail stores	1.62		59,800.48
	04/26/24	Mobile Purchase Sign Based 04/24 08:06p #1472 Amazon Tips*3W11725OG Amzn.com/bill WA 24116 Specialty Retail stores	10.00		59,790.48
	04/26/24	Debit Card Purchase 04/24 11:03a #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24116 Food & Beverages	43.99		59,746.49
	04/26/24	Debit Card Purchase 04/24 05:18p #1472 COMCAST/XFINITY 800-266-2278 FL 24116 Phones, Cable & Utilities	185.00		59,561.49
	04/29/24	Debit Card Purchase 04/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24117	40.27		59,521.22
	04/29/24	Debit Card Purchase 04/24 05:36p #1472 ATT* BILL PAYMENT DALLAS TX 24117 Phones, Cable & Utilities	243.47		59,277.75
	04/30/24	Mobile Purchase Sign Based 04/27 03:25p #1472 Prime Video Channels amzn.com/bill WA 24119	6.99		59,270.76
	04/30/24	Debit Card Purchase 04/26 08:31a #1472 CROSSIAN* DENILUXE.COM LEWES DE 24118 Misc Business Services	48.87		59,221.89
	04/30/24	Interest paid for 30 days, Annual Percentage Yield Earned 0.01%	0.35		59,222.24
	04/30/24	Total Subtracted/Added	30,468.73	55,243.57	59,222.24
	04/30/24	Closing Balance			

All transaction times and dates reflected are based on Eastern Time.

\*\* See your brokerage account statement for full transactional detail.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

April 1 - April 30, 2024  
 RUDOLPH W. GIULIANI  
 Citigold Account [REDACTED]

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### Checking      Continued

Checks Paid	Check Date	Amount	Check Date	Amount	Check Date	Amount	Check Date	Amount
2242	04/22	11,000.00	2244*	04/04	10,000.00	2249*	04/25	1,355.00
2254*	04/25	900.00				2252*	04/23	148.52

\* indicates gap in check number sequence

Defendant's anticipated exhibits 370

### Savings

Citi® Savings Account Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	04/01/24	Opening Balance			351.99
	04/30/24	Interest paid for 30 days, Annual Percentage Yield Earned 0.10%		0.03	352.02
	04/30/24	Closing Balance			352.02

### Retirement Accounts

This reports your retirement account balances and activity from Apr. 1 through Apr. 30, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

### INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
  - Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
    - Subject to investment risks, including possible loss of the principal amount invested.

April 1 - April 30, 2024  
RUDOLPH W. GIULIANI  
Citigold Account

**Retirement Accounts**   Continued

**Important Disclosures****Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.****CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING AND SAVINGS****FDIC Insurance:**

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**IN CASE OF ERRORS****In Case of Errors or Questions about Your Electronic Fund Transfers:**

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Give us the following information:**

(1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or International Global Transfers to a recipient located in a foreign country on or after October 28, 2013:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the same time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy credit to your account in an amount necessary to resolve the error for those cases where bank error is found. We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**IRAs AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.**CHECKING PLUS DISCLOSURES****Checking Plus Line of Credit - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Interest Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance," we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation." Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
  - We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question must remain on your statement, and we may continue to charge you interest on that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

**CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

**Citibank is an Equal Housing Lender.**



Citibank, N.A. Member FDIC

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May 1 - May 19, 2024

**RUDOLPH W. GIULIANI**  
**45 E. 66TH ST APT 10W**  
**NEW YORK NY 10065-6159**

**CITIGOLD SERVICES**  
**PO Box 6201**  
**Sioux Falls, SD 57117-6201**  
**Citigold Dedicated Servicing: 888-248-4465**  
For TTY: We accept 711 or other Relay Service.  
Website: [www.citibank.com](http://www.citibank.com)

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit [www.citibank.com/accountagreementsandnotices](http://www.citibank.com/accountagreementsandnotices) for more information.

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

<b>Value of Accounts</b>	<b>Earnings Summary</b>		<b>This Year</b>
	<b>Last Period</b>	<b>This Period</b>	
<b>Citibank Accounts</b>			
<b>Checking</b>			
Checking	59,222.24	71,816.71	0.37
<b>Savings</b>			
Insured Money Market Accounts	352.02	352.04	0.02
<b>Citigold Relationship Total</b>	<b>\$59,574.26</b>	<b>\$72,168.75</b>	<b>\$0.39</b>
			<b>\$2.08</b>

\* To ensure quality service, calls are randomly monitored and may be recorded.

**May 1 - May 19, 2024**  
**RUDOLPH W. GIULIANI**  
[REDACTED]

### Messages From Citigold

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

Your next Account Statement will be a simplified banking statement because at least one owner of an account on this statement has converted to simplified banking. Please keep this last package-based Account Statement for your records. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at [citi.com/earlyaccess](http://citi.com/earlyaccess). For any questions, please contact us at (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

### Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

### Checking

<b>Citigold Interest Checking [REDACTED]</b>		Amount Subtracted	Amount Added	Balance
Date	Description			
05/01/24	Opening Balance			59,222.24
05/01/24	Mobile Purchase Sign Based 04/29 10:33p #1472 Prime Video Channels amzn.com/bill WA 24121	4.99		59,217.25
05/01/24	Debit Card Purchase 04/29 01:46p #1472 MERRY MAIDS #1319 561-493-8455 FL 24121	195.00		59,022.25
05/01/24	Debit Card Purchase 04/29 07:30p #1472 PUBLIX #1395 PALM BEACH FL 24121	233.30		58,788.95
05/02/24	Food & Beverages Mobile Purchase Sign Based 04/30 03:42p #1472 Prime Video Channels amzn.com/bill WA 24122	1.99		58,786.96

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**May 1 - May 19, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Account 6791895812

**Checking** Continued**Citigold Interest Checking**

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	05/02/24	Debit Card Purchase 04/30 10:31a #1472 AMZN Mktpl US*ZNTG4OU3 Amzn.com/bill WA 24122 Specialty Retail stores	24.38		58,762.58
	05/02/24	Debit Card Purchase 04/30 02:44p #1472 AMZN Mktpl US*BX1QE8JD3 Amzn.com/bill WA 24122 Specialty Retail stores	112.77		58,649.81
	05/03/24	Debit Card Purchase 05/01 11:46a #1472 MERRY MAIDS #1319 561-493-8455 FL 24123 Misc Business Services	195.00		58,454.81
	05/06/24	Incoming Wire Transfer WIRE FROM RICCI AND COMPANY, CPA, P.C.	12,000.00		70,454.81
	05/06/24	Debit Card Purchase 05/02 04:59p #1472 MINT ECO CAR WASH - SO WEST PALM BEA FL 24124 Autos (rental, service, gas)	43.00		70,411.81
	05/06/24	Mobile Purchase Sign Based 05/02 12:44a #1472 AMZN Mktpl US*D37R3 Amzn.com/bill WA 24124 Specialty Retail stores	148.08		70,263.73
	05/07/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC	20,000.00		90,263.73
	05/07/24	Debit Card Purchase 05/04 08:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24126	1.62		90,262.11
	05/07/24	Debit Card Purchase 05/02 08:45a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24125 Misc Personal Services	87.73		90,174.38
	05/07/24	Debit Card Purchase 05/03 #1472 IC* INSTACART*159 San Francisco CA 24125 Food & Beverages	177.84		89,996.54
	05/09/24	Debit Card Purchase 05/04 01:09p #1472 B2P*TAX COLLECT DMV PALM WEST PALM BEA FL 24129 Specialty Retail stores	50.15		89,946.39
	05/09/24	Debit Card Purchase 05/06 09:22a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24129 Misc Personal Services	120.79		89,825.60
	05/10/24	Debit Card Purchase 05/08 04:21a #1472 APPLE.COM/BILL 866-712-7753 CA 24130	9.99		89,815.61
	05/10/24	Mobile Purchase Sign Based 05/07 05:18p #1472 AMZN Mktpl US*D98VU5WB3 Amzn.com/bill WA 24130 Specialty Retail stores	137.56		89,678.05
	05/10/24	Check # 2251	15,995.43		73,682.62
	05/13/24	Mobile Purchase Sign Based 05/09 05:06p #1472 AMZN Mktpl US*098189X3 Amzn.com/bill WA 24131 Specialty Retail stores	556.40		73,126.22
	05/14/24	Mobile Purchase Sign Based 05/13 12:04a #1472 AMAZON PRIME*AYW09ML3 888-802-3080 WA 24134	3.79		73,122.43
	05/14/24	Mobile Purchase Sign Based 05/12 10:20p #1472 AMAZON PRIME*R219EK33 888-802-3080 WA 24134	3.79		73,118.64
	05/14/24	Mobile Purchase Sign Based 05/10 11:06p #1472 Prime Video Channels amzn.com/bill WA 24132	8.99		73,109.65
	05/14/24	Debit Card Purchase 05/11 12:21p #1472 APPLE.COM/BILL CUPERITINO CA 24134	8.99		73,100.66
	05/14/24	Debit Card Purchase 05/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24132	9.99		73,090.67
	05/14/24	Debit Card Purchase 05/10 06:05p #1472 RAV-LOCALS CENTENNIAL CO 24132	50.00		73,040.67
	05/14/24	Debit Card Purchase 05/10 06:57p #1472 CITY PIZZA WEST PALM BCH FL 24132 Restaurant/Bar	113.23		72,927.44

**May 1 - May 19, 2024**  
**RUDOLPH W. GIULIANI**  
 Citigold Account [REDACTED]

### Checking      Continued

#### Citigold Interest Checking [REDACTED]

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	05/14/24	Debit Card Purchase 05/11 06:03p #1472 TST* BICE PALM BEACH Palm Beach FL 24133 Restaurant/Bar	119.07		72,808.37
	05/14/24	Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com*GY1369KU3 Amzn.com/bill WA 24132 Specialty Retail stores	149.70		72,658.67
	05/14/24	Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24132 Food & Beverages	159.98		72,498.69
	05/14/24	Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133 Restaurant/Bar	166.96		72,331.73
	05/16/24	Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL 866-712-7753 CA 24136 Food & Beverages	87.06		72,244.67
	05/16/24	Mobile Purchase Sign Based 05/15 #1472 IC* INSTACART*159 San Francisco CA 24136 Food & Beverages	171.64		72,073.03
	05/17/24	Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME*CHNG0FF5 888-802-3080 WA 24137 Specialty Retail stores	3.79		72,069.24
	05/17/24	Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN Mktpl US*4G5YS0103 Amzn.com/bill WA 24137 Specialty Retail stores	12.99		72,056.25
	05/17/24	Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM*X01C7DL3 SEATTLE WA 24137 Specialty Retail stores	32.18		72,024.07
	05/17/24	Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mktpl US*3USD3X3 Amzn.com/bill WA 24137 Specialty Retail stores	34.98		71,989.09
	05/17/24	Debit Card Purchase 05/14 07:22p #1472 AMZN Mktpl US*QU8486003 Amzn.com/bill WA 24137 Specialty Retail stores	172.75		71,816.34
	05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.01%		0.37	71,816.71
		Total Subtracted/Added		19,405.90	32,000.37
	05/19/24	Closing Balance			71,816.71

All transaction times and dates reflected are based on Eastern Time.  
 Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

### Savings

Citi® Savings Account Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	05/01/24	Opening Balance			352.02
	05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.11%		0.02	352.04
	05/19/24	Closing Balance			352.04

**May 1 - May 19, 2024**  
**RUDOLPH W GIULIANI**

### Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

#### CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

#### CHECKING AND SAVINGS

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

#### CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

#### IN CASE OF ERRORS

##### In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

##### Give us the following information:

(1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

##### The following special procedures apply to errors or questions about international wire transfers or international Global Transfers to a recipient located in a foreign country on or after October 28, 2013:

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the same time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy credit to your account in an amount necessary to resolve the error for those cases where bank error is found. We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

#### IRAs AND KEOGH PLANS

Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

#### CHECKING PLUS DISCLOSURES

##### Checking Plus Line of Credit - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid Interest Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance," we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation." Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citibank Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

##### Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
  - We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question must remain on your statement, and we may continue to charge you interest on that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

#### CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

**Citibank is an Equal Housing Lender.**



Citibank, N.A. Member FDIC

May 1 - May 19, 2024  
RUDOLPH W. GIULIANI  
[REDACTED]

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**May 20 - May 31, 2024**  
RUDOLPH W. GIULIANI  
Citigold Private Client Account [REDACTED]

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### Messages From Citigold Private Client

Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-500-5008/TTY: We accept 711 or other Relay Service).



### Account Fees and Charges<sup>4</sup>

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	[REDACTED]	None	None	N/A	No Fee - CPC Waiver
Regular Checking	[REDACTED]	None	None	N/A	No Fee - CPC Waiver
Total		None	None		

**Fees.** When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

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**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account [REDACTED]

**Checking**

<b>Regular Checking</b> [REDACTED]		
Checking Activity	Date	Description
	05/20/24	Opening Balance
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec
	05/22/24	ACH Electronic Credit xxSOCIAL SECURITY FOR RUDOLPH W GIULIANI
		Total Subtracted/Added
	05/31/24	Closing Balance

<b>Regular Checking</b> [REDACTED]		
Checking Activity	Date	Description
	05/20/24	Opening Balance
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec
	05/20/24	Debit Card Purchase 05/16 12:26a #1472 AMZN Mktpl US\$7C0WU7P53 Amzn.com/bill WA 24138
	05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC Specialty Retail stores
	05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472 AMAZON PRIME*EG21MGGN3 888-802-3080 WA 24139
	05/21/24	Mobile Purchase Sign Based 05/18 10:24a #1472 Amazon.com*32M2TT3 Amzn.com/bill WA 24140
	05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472 AMZN Mktpl US*290BXgFB3 Amzn.com/bill WA 24139
	05/21/24	Mobile Purchase Sign Based 05/18 07:38a #1472 Amazon.com*DLP27W3 Amzn.com/bill WA 24140
	05/22/24	Mobile Purchase Returns 05/20 #1472 AMZN Mktpl US Amzn.com/bill WA 24142
	05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT* BILL PAYMENT DALLAS TX 24143
	05/24/24	ACH Electronic Debit VERIZON PAYMENTREC Phones, Cable & Utilities
	05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472 AMAZON PRIME*XZ204Z83 888-802-3080 WA 24144
	05/24/24	Debit Card Purchase 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144
	05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels amzn.com/bill WA 24145
	05/28/24	Debit Card Purchase 05/23 06:42p #1472 CITY PIZZA WEST PALM BCH FL 24145
	05/29/24	Mobile Purchase Sign Based 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account 1371428

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Checking		Continued		Regular Checking [REDACTED]			
Checking Activity	Continued	Date	Description	Amount Subtracted	Amount Added	Balance	
		05/29/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktg US*AL7WA6Uy3 Amzn.com/bill WA 24149 Specialty Retail stores	14.03		95,923.06	
		05/29/24	Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24146	49.50		95,873.56	
		05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146 Restaurant/Bar	52.04		95,821.52	
		05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mktg US*XG1WF8WH3 Amzn.com/bill WA 24149 Specialty Retail stores	82.16		95,739.36	
		05/29/24	Check # 2327	12,000.00		83,739.36	
		05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	1.62		83,737.74	
		05/30/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktg US*Et129w1063 Amzn.com/bill WA 24150 Specialty Retail stores	13.99		83,723.75	
		05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	130.64		83,593.11	
		05/30/24	Debit Card Purchase 05/28 #1472 AMAZON GROCER-FJ11X2903 SEATTLE Food & Beverages	138.82		83,454.29	
		05/31/24	Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151 Amazon Tips*OS73189C3 Amzn.com/bill WA 24151 Specialty Retail stores	4.99		83,449.30	
		05/31/24	Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151	10.00		83,439.30	
		05/31/24	Debit Card Purchase 05/29 12:00p #1472 EXXON BISMA SERVICE CE NEW YORK NY 24151 Autos (rental, service, gas)	52.98		83,386.32	
		05/31/24	Total Subtracted/Added	13,554.99	25,024.60	83,286.32	
		05/31/24	Closing Balance				

All transaction times and dates reflected are based on Eastern Time.  
Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

**May 20 - May 31, 2024**  
RUDOLPH W. GIULIANI  
Citigold Private Client Account [REDACTED]

### Retirement Accounts

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)  
ARE NOT BANK PRODUCTS AND:**

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans

**May 20 - May 31, 2024**  
**RUDOLPH W GILLIANI**

### Important Disclosures

**Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.**

**CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

### CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

#### FDIC Insurance:

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

#### APY and Interest Rate:

For current interest rates and annual percentage yields, please visitCitib.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

#### CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

### IN CASE OF ERRORS

#### 383 In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think our statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number; (2) the dollar amount of the suspected error; (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international wire transfers or international Global Transfers to a recipient located in a foreign country:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend or the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

### CHECKING PLUS DISCLOSURES

#### Checking Plus Line of Credit - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary. Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via www.citibank.com, at any Citibank branch, Citibank Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

#### Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true.
  - We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
  - We can apply any unpaid amount related to that amount.
  - We can apply any unpaid amount against your credit limit.

#### CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statements. Citibank credit cards are issued by Citibank, N.A. AAdvantage® is registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

**Citibank is an Equal Housing Lender.**



Citibank, N.A. Member FDIC

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**

Defendant's anticipated exhibits 386

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationships Tier. If you no longer want to be a member of Family Linking or a Legacy Relationships or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGM) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

*Important: When customers own accounts as joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.*

*Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.*

### 3. CAMB Balance Range Chart

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIANI**  
[REDACTED]

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

		Account Fees and Waiver Eligibility			
		Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply	
Description	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMM Savings accounts	\$0	\$0	N/A	N/A	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

June 1 - June 30, 2024

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**RUDOLPH W. GIULIANI**  
**45 E. 66TH ST APT 10W**  
**NEW YORK NY 10065-6159**

**CITIGOLD PRIVATE CLIENT SERVICES**

PO Box 6201  
 Sioux Falls, SD 57117-6201

**For Citigold Private Client Servicing: 888-500-5008**

For banking, call your Relationship Manager:

Scott Borg, 718-492-2703\*

For investments, call your Financial Advisor:

James Nicolaidis & Sean Broderick, 718-351-8679\*

For TTY: We accept TTY or other Relay Service.

Website: [www.citibank.com](http://www.citibank.com)

Effective May 7, 2024, the Certificate of Deposit (CD) terms within your corresponding agreement are updated to reiterate that you agree to leave your funds in the CD account for the first six days after account opening or renewal. Please refer to your corresponding agreement for more information.

Your Citigold Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC, Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

<b>Value of Accounts</b>	<b>Earnings Summary</b>		<b>This Year</b>
	<b>Last Period</b>	<b>This Period</b>	
<b>Citibank Accounts</b>			
<b>Checking</b>			
Checking	93,154.52	34,195.60	0.00
<b>Citibank Total</b>	<b>\$93,154.52</b>	<b>\$34,195.60</b>	<b>\$0.00</b>
<b>Citi Personal Wealth Management Accounts</b> <sup>1</sup>			
			Total IRA Account Value <sup>2</sup>
			2,853.91
			17,774.85
<b>Citi Personal Wealth Management Total</b>	<b>\$2,853.91</b>	<b>\$17,774.85</b>	
<b>Citigold Private Client Relationship Total</b>	<b>\$2,853.91</b>	<b>\$17,776.97</b>	

\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

**June 1 - June 30, 2024**  
**RUDOLPH W. GIULIANI**  
[REDACTED]

### Messages From Citigold Private Client

Effective June 27, 2024, the following sentence is added as a second paragraph to the Wire Transfer Fee Chart introduction within Appendix 1: Fee Schedule section of the Consumer Deposit Account Agreement: Please note, fees and charges may apply for wire transfers initiated from a consumer account through CitiBusiness® Online. Please refer to the fees and charges displayed on CitiBusiness® Online at the time of the transaction.

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

### Account Fees and Charges<sup>4</sup>

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non-Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	[REDACTED]	None	None	N/A	No Fee - CPC Waiver
Regular Checking	[REDACTED]	None	None	N/A	No Fee - CPC Waiver
Total		None	None		

**Fees.** When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

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June 1 - June 30, 2024  
RUDOLPH W GIULIANI**Checking**

Checking Activity	Regular Checking	1 [REDACTED]
Date	Description	
06/01/24	Opening Balance	
06/26/24	ACH Electronic Credit xxSOCIAL SECURITY FOR RUDOLPH W GIULIANI	
06/30/24	Closing Balance	

Checking Activity	Regular Checking	[REDACTED]
Date	Description	
06/01/24	Opening Balance	
06/03/24	Debit Card Purchase 05/30 12:20a #1472 APPLE.COM/BILL Specialty Retail stores	CUPERTINO CA 24152 10.88
06/04/24	Mobile Purchase Sign Based 05/31 03:57p #1472 Prime Video Channels amzn.com/bill WA 24153	1.99
06/05/24	ACH Electronic Debit ConEd of NY CHECK PYMT 00000002330	106.21
06/05/24	Mobile Purchase Sign Based 06/03 06:19p #1472 UBER EATS Restaurant/Bar	8005928996 CA 24156 78.12
06/06/24	Mobile Purchase Sign Based 06/03 07:46p #1472 Amazon.com*9FE40N3C\$3 Amzn.com/bill WA 24157 Specialty Retail stores	46.04
06/06/24	Debit Card Purchase 06/03 12:20p #1472 GO GREEN DRY CLEANERS PALM BEACH Misc Personal Services	FL 24157 62.30
06/06/24	Debit Card Purchase 06/03 12:20p #1472 GO GREEN DRY CLEANERS PALM BEACH Misc Personal Services	FL 24157 62.32
06/06/24	Debit Card Purchase 06/04 #1472 AMAZON GROCERY#8W4ZE7Z43 SEATTLE Food & Beverages	WA 24157 92.39
06/06/24	ACH Check AT&T Services PAYMENTS 0000002329	23.49
06/07/24	Mobile Purchase Sign Based 06/05 11:24a #1472 Amazon Tips\$M77SD2TE\$3 Amzn.com/bill WA 24158 Specialty Retail stores	7.00
06/07/24	Debit Card Purchase 06/06 12:20a #1472 APPLE.COM/BILL	866-712-7753 CA 24158 12.50
06/07/24	Check # 2331	15,00.00
06/10/24	Debit Card Purchase 06/06 06:48p #1472 TARGET Retail stores	00032847 NEW YORK NY 24159 407.53
06/11/24	Debit Card Purchase 06/08 04:17a #1472 APPLE.COM/BILL	866-712-7753 CA 24161 9.99
06/11/24	Mobile Purchase Sign Based 06/09 08:49p #1472 UBER TRIP Misc Transportation	8005928996 CA 24162 10.09
06/11/24	Mobile Purchase Sign Based 06/09 08:40p #1472 UBER TRIP	8005928996 CA 24162 37.57
06/11/24	Mobile Purchase Sign Based 06/07 08:07a #1472 UBER TRIP	8005928996 CA 24160 97.43
06/12/24	Mobile Purchase Sign Based 06/10 11:07p #1472 Prime Video Channels	amzn.com/bill WA 24163 6.78

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**June 1 - June 30, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account [REDACTED]

**Checking** Continued**Regular Checking 6 [REDACTED]**

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	06/12/24	Debit Card Purchase 06/10 12:26p #1472 APPLE.COM/BILL	9.99		67,203.70
	06/12/24	Mobile Purchase Sign Based 06/11 12:28a #1472 UBER TRIP Misc Transportation	21.74		67,181.96
	06/13/24	Debit Card Purchase 06/11 12:20p #1472 APPLE.COM/BILL	8.99		67,172.97
	06/14/24	Debit Card Purchase 06/11 06:34p #1472 MARIELLA PIZZA Restaurant/Bar	121.67		67,051.30
	06/17/24	Debit Card Purchase 06/13 07:10p #1472 APPLE.COM/BILL	1.62		67,049.68
	06/17/24	Debit Card Purchase 06/13 07:10p #1472 APPLE.COM/BILL	10.88		67,038.80
	06/17/24	Debit Card Purchase 06/13 #1472 AMAZON GROCERYPHTV7C03 SEATTLE Food & Beverages	127.17		66,911.63
	06/17/24	Mobile Purchase Sign Based 06/10 06:01p #1472 AMAZON MKTPL*534F06kB3 Amzn.com/bill WA 24166 Specialty Retail stores	212.04		66,699.59
	06/18/24	Mobile Purchase Sign Based 06/16 05:59p #1472 AMAZON PRIME*TQ5QB0IL3 888-802-3080 WA 24169	4.07		66,695.52
	06/18/24	Mobile Purchase Sign Based 06/16 01:02p #1472 AMAZON PRIME*AF-ION3G5t 888-802-3080 WA 24169	4.52		66,691.00
	06/18/24	Mobile Purchase Sign Based 06/14 04:06p #1472 Amazon Tips*61.9GH9LF5 Amzn.com/bill WA 24167 Specialty Retail stores	7.00		66,684.00
	06/18/24	Mobile Purchase Sign Based 06/15 05:05a #1472 AMAZON PRIME*N79F44RP3 888-802-3080 WA 24167	9.88		66,674.12
	06/18/24	Debit Card Purchase 06/15 10:45a #1472 ACTIONTOURGUIDE	14.99		66,659.13
	06/18/24	Misc Transportation			
	06/18/24	Debit Card Purchase 06/15 12:02p #1472 LOVE'S #0358 OUTSIDE HAMBURG Autos (rental, service, gas)	45.58		66,613.55
	06/18/24	Debit Card Purchase 06/15 09:32p #1472 BP#2142941HOLLAND LQPS JERSEY CITY NJ 24168 Autos (rental, service, gas)	51.00		66,562.55
	06/18/24	Debit Card Purchase 06/15 06:15a #1472 COMCAST/XFINITY Phones, Cable & Utilities	85.00		66,477.55
	06/18/24	Check # 2243	323.00		66,154.55
	06/18/24	Check # 2248	3,250.00		62,904.55
	06/20/24	Incoming Wire Transfer WIRE FROM RICCI AND COMPANY, CPA, P.C.	3,250.00		66,154.55
	06/20/24	Debit Card Purchase 06/17 02:58p #1472 UBER *EATS HELP.UBER.C San Francisco CA 24170 Restaurant/Bar	64.80		66,089.75
	06/20/24	Debit Card Purchase 06/17 04:22p #1472 METRO INTEGRATIVE PHAR NEW YORK Food & Beverages	133.98		65,955.77
	06/20/24	Mobile Purchase Sign Based 06/16 06:47p #1472 UBER EATS Restaurant/Bar	137.54		65,818.23
	06/20/24	Check # 2241	148.52		65,669.71

June 1 - June 30, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account  
[REDACTED]

Defendant's anticipated exhibits 392

**Checking**      Continued

<b>Regular Checking</b> # [REDACTED]						
Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance	
	06/21/24	Debit Card Purchase 06/18 12:35p #1472 TST* PG - 3503 - CHARLTON CHARLTON MA 24172 Restaurant/Bar	6.55		65,663.16	
	06/21/24	Debit Card Purchase 06/18 12:34p #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24172 Restaurant/Bar	18.17		65,644.99	
	06/24/24	Debit Card Purchase 06/19 10:07p #1472 APPLE.COM/BILL 866-712-7753 CA 24173	63.66		65,581.33	
	06/24/24	Mobile Purchase Sign Based 06/20 06:58p #1472 UBER EATS 8005928996 CA 24173 Restaurant/Bar	91.02		65,490.31	
	06/25/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79		65,233.52	
	06/25/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002256	472.40		64,761.12	
	06/25/24	Mobile Purchase Sign Based 06/23 06:24p #1472 Prime Video Channels amzn.com/bill WA 24176	9.05		64,752.07	
	06/25/24	Mobile Purchase Sign Based 06/22 12:11p #1472 AMAZON PRIME*F37EH6yL3 888-802-3080 WA 24175	11.99		64,740.08	
	06/25/24	Debit Card Purchase 06/23 01:09p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24176 Food & Beverages	43.99		64,696.09	
	06/25/24	Debit Card Purchase 06/23 03:14p #1472 COME & SEE FOUNDATION RALEIGH NC 24176 Membership & organizations	103.00		64,593.09	
	06/25/24	Debit Card Purchase 06/22 01:14p #1472 PURITAN BACKROOM RESTA MANCHESTER NH 24175 Restaurant/Bar	104.97		64,488.12	
	06/25/24	Mobile Purchase Sign Based 06/21 12:24p #1472 ATT* BILL PAYMENT DALLAS TX 24174 Phones, Cable & Utilities	228.36		64,259.76	
	06/25/24	ACH Check AT&T Services PAYMENTS 0000002255	54.39		64,205.37	
	06/26/24	Debit Card Purchase 06/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24177	52.77		64,152.60	
	06/27/24	Debit Card Purchase 06/24 11:42a #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24178 Restaurant/Bar	8.34		64,144.26	
	06/27/24	Debit Card Purchase 06/24 11:40a #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24178 Restaurant/Bar	22.74		64,121.52	
	06/27/24	Mobile Purchase Sign Based 06/25 02:34p #1472 Amazon.com*RC5Q11O72 Amzn.com/bill WA 24178 Specialty Retail stores	45.60		64,075.92	
	06/27/24	Debit Card Purchase 06/25 02:34p #1472 AMAZON.COM*RC7G66VZ0 SEATTLE WA 24178 Specialty Retail stores	52.27		64,023.65	
	06/28/24	Outgoing Domestic Wire Transfer ONLINE 812387467837955 0628 <sup>1</sup>	44,361.26		19,662.39	
	06/28/24	Debit Card Purchase 06/26 02:05p #1472 TST* WRAP CITY - MANCH Manchester NH 24179 Restaurant/Bar	51.99		19,610.40	
	Total Subtracted/Added		66,925.92	3,250.00	19,610.40	
	06/30/24	Closing Balance				

<sup>1</sup> This date reflects the actual date your transaction was credited to your account.  
 All transaction times and dates reflected are based on Eastern Time.

June 1 - June 30, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account [REDACTED]

June 1 - June 30, 2024

RUDOLPH W. GIULIANI

Citigold Private Client Account [REDACTED]

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## Checking      Continued

*Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.*

Checks Paid	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
	2241	06/20	148.52	2243*	06/18	323.00	2248*	06/18	3,250.00	2331*	06/07	15,000.00

\* indicates gap in check number sequence

## Retirement Accounts

This reports your retirement account balances and activity from June 1 through June 30, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

### INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
  - Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
    - Subject to investment risks, including possible loss of the principal amount invested.

**June 1 - June 30, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account

### Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

#### CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

#### CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

##### FDIC Insurance:

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

#### APY and Interest Rate:

For current interest rates and annual percentage yields, please visitCitib.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

#### CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

#### IN CASE OF ERRORS

##### In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think our statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number; (2) the dollar amount of the suspected error; (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international wire transfers or international Global Transfers to a recipient located in a foreign country:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend or the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

#### CHECKING PLUS DISCLOSURES

##### Checking Plus Line of Credit - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary. Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via www.citibank.com, at any Citibank branch, Citibank Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

##### Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true.
  - We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
  - We can apply any unpaid amount related to that amount.
  - We can apply any unpaid amount against your credit limit.

#### CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statements. Citibank credit cards are issued by Citibank, N.A. American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

**Citibank is an Equal Housing Lender.**



Citibank, N.A. Member FDIC

**June 1 - June 30, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account  
[REDACTED]

Defendant's anticipated exhibits 395

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationships Tier. If you no longer want to be a member of Family Linking or a Legacy Relationships or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGM) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

*Important: When customers own accounts as joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.*

*Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.*

### 3. CAMB Balance Range Chart

Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99
		\$800,000 or more

**June 1 - June 30, 2024**  
**RUDOLPH W. GIULIANI**  
 Citigold Private Client Account  
 [REDACTED]

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

		<b>Account Fees and Waiver Eligibility</b>			
		<b>Account Fees</b>		<b>Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply</b>	
<b>Description</b>	<b>Monthly Service Fee</b>	<b>Non-Citi ATM Fee</b>	<b>Activity</b>	<b>Citigold Private Client, Citigold or Citi Priority Relationship Tiers</b>	<b>Month of account opening and for the first 3 full calendar months after account opening.</b>
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMM Savings accounts	\$0	\$0	N/A	N/A	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

**June 1 - June 30, 2024**  
RUDOLPH W. GIULIANI  
Citigold Private Client Account  
[REDACTED]

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July 1 - July 31, 2024  
 Citigold Private Client Account  
 CPWM ACCOUNT [REDACTED]

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RUDOLPH W. GIULIANI  
 45 E. 66TH ST APT 10W  
 NEW YORK NY 10065-6159

**CITIGOLD PRIVATE CLIENT SERVICES**

PO Box 6201

Sioux Falls, SD 57117-6201

**For Citigold Private Client Servicing: 888-500-5008**

For banking, call your Relationship Manager:

Scott Borg, 718-492-2703\*

For investments, call your Financial Advisor:

James Nicolaids & Sean Broderick, 718-351-8679\*

For TTY: We accept 711 or other Relay Service.

Website: [www.citibank.com](http://www.citibank.com)

6-27-24 amendments to your applicable customer agreement include various updates to the Promotional Rate Feature for new Citi Savings accounts section along with a new subparagraph under Deposit Minimum Balance. Please visit [www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) for more information.

Your Citigold Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC, member NFA, CLA does business as Citigroup Life Insurance Agency, LLC ("CLA"). In California, CLA does business as Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

<b>Value of Accounts</b>	<b>Earnings Summary</b>		<b>This Year</b>
	<b>Citibank Accounts</b>	<b>This Period</b>	
<b>Citibank Accounts</b>			
<b>Checking</b>			
Checking	34,195.60	45,328.52	0.00
<b>Citibank Total</b>	<b>\$34,195.60</b>	<b>\$45,328.52</b>	<b>\$0.00</b>
<b>Citi Personal Wealth Management Accounts</b> <sup>1</sup>			
Total IRA Account Value <sup>2</sup>			2,399.81
Citi Personal Wealth Management Total			\$2,399.81
<b>Citigold Private Client Relationship Total</b>	<b>\$2,399.81</b>		<b>\$20,604.51</b>

\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

**July 1 - July 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account [REDACTED]

#### Messages From Citigold Private Client

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

Defendant's anticipated ex-

#### Account Fees and Charges<sup>4</sup>

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non-Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	[REDACTED]	None	None	N/A	No Fee - CPC Waiver
Regular Checking	[REDACTED]	None	\$4.00	N/A	No Fee - CPC Waiver
Total		None	\$4.00		

**Fees.** When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

#### Checking

Checking Activity	Regular Checking [REDACTED]		Amount Added	Balance
	Date	Description		
07/01/24	Opening Balance			14,585.20
07/24/24	ACH Electronic Credit	xxSOCIAL SECURITY FOR RUDOLPH W GIULIANI	4,717.00	19,302.20
07/31/24	Closing Balance			19,302.20

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July 1 - July 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account 1  
[REDACTED]

**Checking** Continued

Checking Activity	Regular Checking [REDACTED]	Date	Description	Amount Subtracted	Amount Added	Balance
		07/01/24	Opening Balance			19,610.40
		07/01/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		55,000.00	74,610.40
		07/01/24	Mobile Purchase Sign Based 06/27 03:31p #1472 Prime Video Channels amzn.com/bill WA 24180	7.92		74,602.48
		07/01/24	Debit Card Purchase 06/26 03:19p #1472 LENSCRAFTERS 0271 MANCHESTER NH 24180 Medical Services	15.98		74,586.50
		07/01/24	Debit Card Purchase 06/27 01:24p #1472 CIRCLE K 07258 HOOKSETT NH 24180 Autos (rental, service, gas)	45.00		74,541.50
		07/01/24	Debit Card Purchase 06/27 02:40p #1472 IHOP #3328 BEDFORD NH 24180 Restaurant/Bar	60.25		74,481.25
		07/01/24	Debit Card Purchase 06/28 03:26a #1472 KONSCIOUS.US EMMA MATAWAN NJ 24180 Food & Beverages	147.00		74,334.25
		07/01/24	Debit Card Purchase 06/28 03:36a #1472 KONSCIOUS.US EMMA MATAWAN NJ 24180 Food & Beverages	234.00		74,100.25
		07/01/24	Debit Card Purchase 06/28 03:36a #1472 KONSCIOUS.US EMMA MATAWAN NJ 24180 Food & Beverages	261.00		73,839.25
		07/02/24	Debit Card Purchase 06/30 11:29a #1472 APPLE.COM/BILL CUPERTINO CA 24183 Specialty Retail stores	1.62		73,837.63
		07/02/24	Mobile Purchase Sign Based 06/29 10:15p #1472 Prime Video Channels amzn.com/bill WA 24182	5.65		73,831.98
		07/02/24	Debit Card Purchase 06/30 05:03a #1472 APPLE.COM/BILL 866-712-7753 CA 24183 Kindle Svcs#RR71F400C2 888-802-3080 WA 24187	10.88		73,821.10
		07/02/24	Mobile Purchase Sign Based 06/30 03:58p #1472 Prime Video Channels amzn.com/bill WA 24183	11.31		73,809.79
		07/03/24	Debit Card Purchase 07/01 12:11p #1472 APPLE.COM/BILL 866-712-7753 CA 24184	31.56		73,778.23
		07/08/24	Mobile Purchase Sign Based 07/04 12:08p #1472 Kindle Svcs#RR71F400C2 888-802-3080 WA 24187	16.99		73,761.24
		07/08/24	Mobile Purchase Sign Based 07/03 04:34a #1472 AMAZON MAP# 111-031160 SEATTLE WA 24186 Specialty Retail stores	35.69		73,725.55
		07/10/24	Debit Card Purchase 07/08 04:18a #1472 APPLE.COM/BILL 866-712-7753 CA 24191	9.99		73,715.56
		07/11/24	Mobile Purchase Sign Based 07/09 11:48a #1472 Amazon.com#RY2UK32Y# Amzn.com/bill WA 24192 Specialty Retail stores	18.49		73,697.07
		07/12/24	Mobile Purchase Sign Based 07/10 11:58p #1472 Prime Video Channels amzn.com/bill WA 24193	8.99		73,688.08
		07/12/24	Debit Card Purchase 07/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24193	9.99		73,678.09
		07/12/24	Mobile Purchase Sign Based 07/10 11:50a #1472 AMAZON RET# 111-842909 SEATTLE WA 24193	18.49		73,659.60
		07/12/24	Check # 2257			58,834.35
		07/15/24	Outgoing Domestic Wire Transfer ONLINE 764856617724249 0715 <sup>1</sup>	25,00.00		33,834.35
		07/15/24	Debit Card Purchase 07/11 12:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24194	8.99		33,825.36

**July 1 - July 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account [REDACTED]

### Checking      Continued

Checking Activity	Continued	Regular Checking # [REDACTED]	Date	Description	Amount Subtracted	Amount Added	Balance
			07/15/24	Debit Card Purchase 07/11 05:36a #1472 APPLE.COM/BILL	866-712-7753 CA 24194	12.50	33,812.86
			07/15/24	Mobile Purchase Sign Based 07/10 09:55a #1472 AMAZON MKTP!*RysX620 Amzn.com/bill WA 24194 Specialty Retail stores	136.99		33,675.87
			07/15/24	Cash Withdrawal 07/14 11:13a #1472 Non Citi ATM PA1 ISO	MILWAUKEE WIUS051	204.00	33,471.87
			07/16/24	Mobile Purchase Sign Based 07/14 10:20a #1472 UBER TRIP	8005928996 CA 24197	8.60	33,463.27
			07/16/24	Debit Card Purchase 07/12 09:47p #1472 Audible*R7K53U20 Misc Mail & Phone orders	8882835051 NJ 24195	14.95	33,448.32
			07/16/24	Debit Card Purchase 07/13 02:42p #1472 BUDGET GAS WEBSTER Autos (rental, service, gas)	MANCHESTER NH 24196	36.13	33,412.19
			07/16/24	Mobile Purchase Sign Based 07/14 10:39a #1472 UBER TRIP	8005928996 CA 24197	50.70	33,361.49
			07/16/24	Mobile Purchase Sign Based 07/14 06:17a #1472 UBER TRIP	8005928996 CA 24197	80.46	33,281.03
			07/16/24	Debit Card Purchase 07/14 04:39p #1472 IN *SKYLINE SOLUTIONS	917-7313543 NY 24197	2,400.00	30,881.03
			07/17/24	Debit Card Purchase 07/14 04:10p #1472 TST* AMBASSADOR HOTEL Milwaukee Restaurant/Bar	WI 24198	20.42	30,860.61
			07/17/24	Mobile Purchase Sign Based 07/15 08:06p #1472 Amazon.com*RS5JRPE#Amzn.com/bill WA 24198 Specialty Retail stores		32.54	30,828.07
			07/17/24	Debit Card Purchase 07/15 07:49a #1472 COMCAST/XFINITY Phones, Cable & Utilities	800-266-2278 FL 24198	75.00	30,753.07
			07/18/24	Debit Card Purchase 07/14 03:16p #1472 APPLE.COM/BILL	866-712-7753 CA 24199	12.50	30,740.57
			07/18/24	Mobile Purchase Sign Based 07/16 01:31a #1472 UBER TRIP Misc Transportation	8005928996 CA 24199	66.01	30,674.56
			07/18/24	Debit Card Purchase 07/15 01:45p #1472 MERIT CLEANERS Misc Personal Services	NEW YORK NY 24199	803.00	29,871.56
			07/19/24	Debit Card Purchase 07/16 10:59p #1472 TST* AMBASSADOR HOTEL Milwaukee Restaurant/Bar	WI 24200	62.41	29,809.15
			07/19/24	Debit Card Purchase 07/16 10:19a #1472 TST* AMBASSADOR HOTEL Milwaukee Restaurant/Bar	WI 24200	70.60	29,738.55
			07/22/24	Mobile Purchase Sign Based 07/18 02:33a #1472 UBER TRIP Misc Transportation	8005928996 CA 24201	9.90	29,728.65
			07/22/24	Mobile Purchase Sign Based 07/18 04:23a #1472 UBER TRIP Misc Transportation	8005928996 CA 24201	16.89	29,711.76
			07/23/24	Mobile Purchase Sign Based 07/19 04:24a #1472 UBER TRIP	8005928996 CA 24202	1.00	29,710.76
			07/23/24	Mobile Purchase Sign Based 07/20 07:30p #1472 UBER TRIP Misc Transportation	8005928996 CA 24203	7.28	29,703.48
			07/23/24	Debit Card Purchase 07/20 12:17p #1472 TST* ESS-A-BAGEL - 3RD NEW YORK Restaurant/Bar	NY 24203	11.51	29,691.97

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**July 1 - July 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account [REDACTED]

**Checking** Continued**Regular Checking** [REDACTED]

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	07/23/24	Debit Card Purchase 07/18 11:11a #1472 APPLE.COM/BILL	866-712-7753 CA 24202	18.49	29,673.48
	07/23/24	Mobile Purchase Sign Based 07/20 08:01a #1472 AMZN Mktg US*Rj0GQ43w2 Amzn.com/bill WA 24203 Specialty Retail stores		18.52	29,654.96
	07/23/24	Mobile Purchase Sign Based 07/21 09:14a #1472 AMAZON MKTPL*Rj0OY9oE2 Amzn.com/bill WA 24204 Specialty Retail stores	62.98		29,591.98
	07/23/24	Debit Card Purchase 07/18 09:01a #1472 TST*AMBASSADOR HOTEL Milwaukee WI 24202 Restaurant/Bar	71.97		29,520.01
	07/23/24	Mobile Purchase Sign Based 07/20 08:19p #1472 AMAZON MKTPL*Rj3EU6321 Amzn.com/bill WA 24204 Specialty Retail stores	104.36		29,415.65
	07/23/24	Debit Card Purchase 07/19 04:20p #1472 HARLEY MUSEUM MILWAUKEE WI 24203 Restaurant/Bar	143.49		29,272.16
	07/23/24	Debit Card Purchase 07/20 02:18p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24203 Food & Beverages	213.13		29,059.03
	07/23/24	Mobile Purchase Sign Based 07/21 08:47a #1472 ATT* BILL PAYMENT DALLAS TX 24204 Phones, Cable & Utilities	228.99		28,830.04
	07/24/24	ACH Electronic Debit VERIZON PAYMENTREC Kindle UnltdPj1Y97BC0888-3080 WA 24205	268.03		28,562.01
	07/24/24	Mobile Purchase Sign Based 07/22 12:15p #1472 AMAZON MKTPL*Rj0LYB82 Amzn.com/bill WA 24205 Specialty Retail stores	11.99		28,550.02
	07/24/24	Debit Card Purchase 07/22 10:47a #1472 NATIONAL PASSPORT PORTSMOUTH NH 24205 Specialty Retail stores	116.36		28,433.66
	07/24/24	Mobile Purchase Sign Based 07/21 02:13p #1472 Amazon com*Rj1vQ8Gw2 Amzn.com/bill WA 24205 Food & Beverages	220.00		28,213.66
	07/24/24	ACH Electronic Debit AT&T Services PAYMENTS 0000002261	293.82		27,919.84
	07/25/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002258	0.54		27,919.30
	07/25/24	Mobile Purchase Sign Based 07/23 05:03p #1472 Prime Video Channels amzn.com/bill WA 24206	708.20		27,211.10
	07/25/24	Mobile Purchase Sign Based 07/23 10:33a #1472 Amazon Tip*Rj1BK12ZB Amzn.com/bill WA 24206 Specialty Retail stores	7.99		27,203.11
	07/25/24	Debit Card Purchase 07/22 12:17p #1472 CUMBERLAND FARMS 5408 MANCHESTER NH 24206 Autos (rental, service, gas)	10.00		27,193.11
	07/25/24	Debit Card Purchase 07/23 11:57a #1472 AMAZON MKTPL*Rj0HZZ7D0 Amzn.com/bill WA 24206	56.69		27,136.42
	07/25/24	Mobile Purchase Sign Based 07/23 11:34a #1472 AMAZON MKTPL*Rj31F5B2 Amzn.com/bill WA 24206 Specialty Retail stores	100.90		27,035.52
	07/25/24	Mobile Purchase Sign Based 07/23 11:34a #1472 AMAZON MKTPL*Rj31F5B2 Amzn.com/bill WA 24206 Specialty Retail stores	164.90		26,870.62

July 1 - July 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account 1  
[REDACTED]

**Checking** Continued

**Regular Checking** [REDACTED]

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	07/25/24	Mobile Purchase Sign Based 07/22 11:36p #1472 AMAZON MKTPL*RV4K\$29+10 Amzn.com/bill WA 24206 Specialty Retail stores	266.39		26,604.23
	07/25/24	Check # 2259	15.00		26,589.23
	07/26/24	Debit Card Purchase 07/24 11:38a #1472 Peacock FA16A Premium New York NY 24207 Phones, Cable & Utilities	7.99		26,581.24
	07/26/24	Mobile Purchase Sign Based 07/24 08:59p #1472 UBER EATS 8005928996 CA 24207 Food & Beverages	32.25		26,548.99
	07/26/24	Debit Card Purchase 07/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24207	41.89		26,507.10
	07/26/24	Mobile Purchase Sign Based 07/24 08:37p #1472 UBER EATS 8005928996 CA 24207 Restaurant/Bar	63.76		26,443.34
	07/29/24	Debit Card Purchase 07/25 05:07p #1472 HEAVEN'S NORTH END MAR MANCHESTER NH 24208 Autos (rental, service, gas)	49.04		26,394.30
	07/29/24	Check # 2262	356.00		26,038.30
	07/30/24	Debit Card Purchase Return 07/28 #1472 AMAZON MKTPLACE PMTS Amzn.com/bill WA 24211 Specialty Retail stores		23.99	26,062.29
	07/30/24	Debit Card Purchase Return 07/28 #1472 AMAZON MKTPLACE PMTS Amzn.com/bill WA 24211 Specialty Retail stores		23.99	26,086.28
	07/30/24	Mobile Purchase Sign Based 07/27 03:00p #1472 Prime Video Channels amzn.com/bill WA 24210	6.99		26,079.29
	07/30/24	Mobile Purchase Sign Based 07/26 #1472 AMAZON MKTPL*RV/079JS2 Amzn.com/bill WA 24209 Specialty Retail stores	23.99		26,055.30
	07/30/24	Mobile Purchase Sign Based 07/22 10:35p #1472 AMAZON MKTPL*RV37N6JuY2 Amzn.com/bill WA 24209	23.99		26,031.31
	07/31/24	Mobile Purchase Sign Based 07/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24212	4.99		26,026.32
		Total Subtracted/Added			
	07/31/24	Closing Balance			26,026.32

All transaction times and dates reflected are based on Eastern Time.

<sup>1</sup> This date reflects the actual date your transaction was credited to your account.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

July 1 - July 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account 1 [REDACTED]

### Retirement Accounts

This reports your retirement account balances and activity from July 1 through July 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)  
ARE NOT BANK PRODUCTS AND:**

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

**July 1 - July 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account [REDACTED]

### Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

#### CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

#### CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

##### FDIC Insurance:

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

##### APY and Interest Rate:

For current interest rates and annual percentage yields, please visit [Citi.com](#), or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

#### CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

#### IN CASE OF ERRORS

##### In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think our statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number; (2) the dollar amount of the suspected error; (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international wire transfers or international Global Transfers to a recipient located in a foreign country:** Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend or the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

#### CHECKING PLUS DISCLOSURES

##### Checking Plus Line of Credit - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](#), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

##### Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true.
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statements. Citibank credit cards are issued by Citibank, N.A. AAdvantage® is registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

**Citibank is an Equal Housing Lender.**



Citibank, N.A. Member FDIC

**July 1 - July 31, 2024**  
**RUDOLPH W. GIULIANI**  
Citigold Private Client Account [REDACTED]

Defendant's anticipated exhibits 406

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationships Tier. If you no longer want to be a member of Family Linking or a Legacy Relationships or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGM) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

*Important: When customers own accounts as joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.*

*Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.*

### 3. CAMB Balance Range Chart

Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99 \$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99 \$800,000 or more

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**July 1 - July 31, 2024**  
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 Citigold Private Client Account [REDACTED]

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

<b>Account Fees and Waiver Eligibility</b>					
	<b>Account Fees</b>		<b>Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply</b>		
<b>Description</b>	<b>Monthly Service Fee</b>	<b>Non-Citi ATM Fee</b>	<b>Activity</b>	<b>Citigold Private Client, Citigold or Citi Priority Relationship Tiers</b>	<b>Month of account opening and for the first 3 full calendar months after account opening.</b>
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMM Savings accounts	\$0	\$0	N/A	N/A	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.